



COUNTY SANITATION DISTRICTS OF LOS ANGELES COUNTY

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JAMES F. STAHL
Chief Engineer and General Manager

February 26, 2004

File: 31-150.13.10

Boards of Directors
County Sanitation Districts
Nos. 27 and 35 of Los Angeles County

Directors:

The consolidated agenda includes the following items for the regular meetings of the Boards of Directors of the Districts meeting Tuesday, March 9, 2004.

1. Approval of Minutes. Copies of the minutes have been provided to each of the Directors.
2. Approval of Departmental Invoices. A departmental invoice is an internal document that transfers each District's proportionate share of expenditures made by District No. 2, the administrative District, on behalf of the participating Districts in accordance with authority granted through joint agreements. During the month, charges are made to a clearing account which is administered by District No. 2 and then are distributed at month end according to said agreements.

Yours very truly,

James F. Stahl

JFS:MAH:kc

Enclosures

cc: B. Richard Marsh
Paul Novak
Norm Hickling
Executive Office (8 copies, one for PRESS with minutes of 12/9/2003 meetings attached)

Notice and Agenda

REGULAR MEETING — BOARD OF DIRECTORS — COUNTY SANITATION DISTRICTS
NOS. 27 AND 35

To be held in the HEARING ROOM
OF THE BOARD OF SUPERVISORS
Kenneth Hahn Hall of Administration, Los Angeles, California

TUESDAY	March 9, 2004	At 9:30 A.M.
ANTONOVICH	BRATHWAITE BURKE	KNABE
	(Chairperson)	MOLINA
		YAROSLAVSKY

1. Recommendation: Approve minutes of the regular meetings held December 9, 2003 (both Districts).
2. Recommendation: Approve departmental invoices as follows:

	<u>November 2003</u>	<u>December 2003</u>	<u>January 2004</u>
District 27 (3)	\$1,907.74	\$1,566.79	\$3,154.73
District 35 (5)	187.80	175.45	158.64

Adjourn

DISTS. 27 AND 35

MARCH 9, 2004

COUNTY SANITATION DISTRICTS OF LOS ANGELES COUNTY
DEPARTMENTAL INVOICE
FOR THE MONTH ENDED 11/30/03

To: County Sanitation District No. 27
(Org. Receiving Services)

Date Service Accrued: Nov. 30, 2003

From: County Sanitation District No. 2
(Org. Providing Services)

Date Prepared: Dec. 15, 2003

	No.	Fund/ Org.	Account	Amount
	1	53800	4522	\$ 1,907.74
	2	53620	6804	\$ 1,907.74
	3			
	4			
	5			

DESCRIPTION

District No. 27 share of expenditures made by District No. 2, the administrative District, in accordance with the authority granted through Joint Powers Agreements:

DEBIT:

Operation & Maintenance	\$ 1,868.30
Joint Administration - Capital	39.44

Total of all charges	<u>\$ 1,907.74</u>
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Recap 035

Document No. 134

Date Board Approved: _____

COUNTY SANITATION DISTRICTS OF LOS ANGELES COUNTY
DEPARTMENTAL INVOICE
FOR THE MONTH ENDED 11/30/03

To: County Sanitation District No. 35
(Org. Receiving Services)

Date Service Accrued: Nov. 30, 2003

From: County Sanitation District No. 2
(Org. Providing Services)

Date Prepared: Dec. 15, 2003

	No.	Fund/ Org.	Account	Amount
	1	53860	4522	\$ 187.80
	2	53620	6804	\$ 187.80
	3			
	4			
	5			

DESCRIPTION

District No. 35 share of expenditures made by District No. 2, the administrative District, in accordance with the authority granted through Joint Powers Agreements:

DEBIT:

Operation & Maintenance	\$ 148.23
Joint Administration - Capital	39.57

Total of all charges	<u>\$ 187.80</u>
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Recap 035

Document No. 140

Date Board Approved: _____

COUNTY SANITATION DISTRICTS OF LOS ANGELES COUNTY
DEPARTMENTAL INVOICE
FOR THE MONTH ENDED 12/31/03

To: County Sanitation District No. 27
(Org. Receiving Services)

Date Service Accrued: Dec. 31, 2003

From: County Sanitation District No. 2
(Org. Providing Services)

Date Prepared: Jan. 21, 2003

No.	Fund/ Org.	Account	Amount
1	53800	4522	\$ 1,566.79
2	53620	6804	\$ 1,566.79
3			
4			
5			

DESCRIPTION

District No. 27 share of expenditures made by District No. 2, the administrative District, in accordance with the authority granted through Joint Powers Agreements:

DEBIT:

Operation & Maintenance	\$ 1,566.28
Joint Administration - Capital	0.51

Total of all charges	<u>\$ 1,566.79</u>
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Recap 042

Document No. 173

Date Board Approved: _____

COUNTY SANITATION DISTRICTS OF LOS ANGELES COUNTY
DEPARTMENTAL INVOICE
FOR THE MONTH ENDED 12/31/03

To: County Sanitation District No. 35
(Org. Receiving Services)

Date Service Accrued: Dec. 31, 2003

From: County Sanitation District No. 2
(Org. Providing Services)

Date Prepared: Jan. 21, 2003

	No.	Fund/ Org.	Account	Amount
	1	53860	4522	\$ 175.45
	2	53620	6804	\$ 175.45
	3			
	4			
	5			

DESCRIPTION

District No. 35 share of expenditures made by District No. 2, the administrative District, in accordance with the authority granted through Joint Powers Agreements:

DEBIT:

Operation & Maintenance	\$ 174.92
Joint Administration - Capital	0.53

Total of all charges	<u>\$ 175.45</u>
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Recap 042

Document No. 179

Date Board Approved: _____

COUNTY SANITATION DISTRICTS OF LOS ANGELES COUNTY
DEPARTMENTAL INVOICE
FOR THE MONTH ENDED 01/31/04

To: County Sanitation District No. 27
(Org. Receiving Services)

Date Service Accrued: Jan. 31, 2004

From: County Sanitation District No. 2
(Org. Providing Services)

Date Prepared: Feb. 18, 2004

	No.	Fund/ Org.	Account	Amount	
	1	53800	4522	\$ 3,154.73	
	2	53620	6804	\$ 3,154.73	
	3				
	4				
	5				

DESCRIPTION

District No. 27 share of expenditures made by District No. 2, the administrative District, in accordance with the authority granted through Joint Powers Agreements:

DEBIT:

Operation & Maintenance	\$ 3,150.42
Joint Administration - Capital	4.31

Total of all charges	<u>\$ 3,154.73</u>
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Recap 049

Document No. 212

Date Board Approved: _____

COUNTY SANITATION DISTRICTS OF LOS ANGELES COUNTY
DEPARTMENTAL INVOICE
FOR THE MONTH ENDED 01/31/04

To: County Sanitation District No. 35
(Org. Receiving Services)

Date Service Accrued: Jan. 31, 2004

From: County Sanitation District No. 2
(Org. Providing Services)

Date Prepared: Feb. 18, 2004

No.	Fund/ Org.	Account	Amount
1	53860	4522	\$ 158.64
2	53620	6804	\$ 158.64
3			-
4			
5			

DESCRIPTION

District No. 35 share of expenditures made by District No. 2, the administrative District, in accordance with the authority granted through Joint Powers Agreements:

DEBIT:

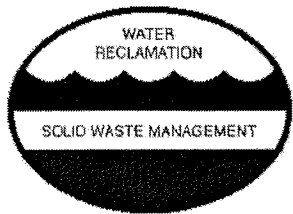
Operation & Maintenance	\$ 154.17
Joint Administration - Capital	4.47

Total of all charges	<u><u>\$ 158.64</u></u>
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Recap 049

Document No. 218

Date Board Approved: _____



COUNTY SANITATION DISTRICTS OF LOS ANGELES COUNTY

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Mailing Address: P.O. Box 4998, Whittier, CA 90607-4998
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JAMES F. STAHL
Chief Engineer and General Manager

FAX TRANSMITTAL

TO: Yvonne Umana
Executive Office
Board Supervisor's Office
FAX #: (213) 620-0636

FROM: M. Alma Horvath
Secretary to the Board of Directors
County Sanitation Districts
FAX/(562) 908-4278

DATE: February 27, 2004

TOTAL PAGES: 9

FAX OPERATOR: Lorraine Rocha/(562) 699-7411,
ext. 1100

COMMENTS: Attached are the agendas for the regular meetings of the Boards of Directors County Sanitation Districts Nos. 27 and 35 of Los Angeles County to be held at the Hearing Room of the Board of Supervisors, Kenneth Hahn Hall of Administration at 9:30 a.m. on March 9, 2004. Originals are being mailed today.

Thank you very much for accepting our agendas via fax and email. I will be sending the usual package by messenger for your distribution on Monday.

PLEASE fax me a confirmation that agendas were received.